Case 15-16558-jkf Doc 55-1 Filed 09/15/15 Entered 09/15/15 16:56:48 Desc Exhibit 1 Page 1 of 5

Please Touch Museum	0	H	7	m	4	'n	9	7	co	ď	91	#	12	13	•
Cash Collateral Budget Week - Ending	<i>Projected</i> 9/13/2015	Projected 9/20/2015	Projected 9/27/2015	Projected 10/4/2015	Projected 10/11/2015	Projected 10/18/2015	Projected 10/25/2015	Projected 11/1/2015	Projected 11/8/2015	Projected 11/15/2015	Projected 11/22/2015	Projected 11/29/2015	Projected 12/6/2015	Projected 12/13/2015	Total
Beginning Cash Balance	2,688,871	\$ 2,731,690	\$ 2,731,690 \$ 2,592,656	\$ 2,870,222	\$ 2,611,909	\$ 3,163,443	\$ 2,930,350	\$ 2,826,190	\$ 2,702,432	\$ 2,769,967	\$ 2,810,865	\$ 2,529,633	\$ 2,323,338	\$ 2,338,207	\$ 2,688,871
Cash Receipts															
Admissions	31,856	47,240	47,480	47,720	47,960	48,200	48,200	48,200	49,800	49,800	49,800	86,150	51,800	52,800	707,006
Contributions and Grants	•	•	25,000	•	•	•	•	15,000	ı	,	•	3,000	•	•	43,000
Save the Museum Campaign	•	15,000	215,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	395,000
Collection of A/R-Prepetition	•	i	19,000	•	497,201	•	٠	•	į	213,958	•	•	•	•	730,160
Collection of A/R-Postpettion	•	•	į	•	•	•	•	•	į	•	•	•	•	•	•
External Services	,	•	4,000	•		•	•	4,000	•	•	•	4,000	4,000		16,000
Event Deposit Release	200	2,875	•	3,500	2,725	3,500	•	5,175	3,500	3,000	7,300	4,400	2,925	5,975	45,375
Fees for Special Events	3,100	6,700	5,925	8,100	1,900	3,500	9,100	29,400	9,800	6,900	5,425	5,675	4,500	4,500	104,525
Memberships	2,173	8,400	7,800	7,200	6,600	6,000	6,000	6,000	10,000	10,000	10,000	15,000	15,000	17,500	127,673
Museum Store Receipts	5,190	7,045	2,086	7,126	7,167	7,208	7,208	7,208	7,480	7,480	7,480	12,920	7,820	7,990	106,408
Catering Commission		1	,		•	•	,	19,000				19,000	•	•	38,000
Total Receipts	42,818	87,260	331,291	88,646	578,554	83,408	85,508	148,983	95,580	306,138	95,005	165,145	101,045	103,765	2,313,146
Cash Disbursements															
Net Payroll	•	91,424	•	91,424	•	91,424	•	91,424	,	91,424	•	91,424		91,424	639,970
Withheld/Payroll Taxes & Benefits	•	80,421	4,700	50,283	•	80,931	4,700	50,283		80,421	6,025	50,283	•	80,283	488,333
Sales tax	•	4,017	,	•	•	•	3,391	•	•	•	2,661	٠	•	٠	10,069
Travel	•	1,000	ì	•	•	1,000	•		ì	1,000	•	•	•	1,000	4,000
Programs & Exhibits	•	5,400	2,600	4,481	3,600	39,600	8,350	4,481	3,600	10,100	7,400	3,600	4,480	3,600	101,292
Cap-X	•	•	•	19,200	•	•	150,000	10,000	•	•		150,000	10,000	•	339,200
Insurance	•	340	•	101,705	•	14,742	•	•		14,742		•		•	131,528
Auto	•	350	1	•	•	2,850	•	•	•	2,850	•	•	•	,	050'9
Cleaning	•	29,668	•	•	•	34,233	•	•	•	34,233	•	•	•	•	98,134
Maintenance Contracts	•	425	1,084	350	425	2,800	425	1,084	350	2,800	425	1,084	10,750	425	22,427 (
Maintenance	•	3,025	8,742	5,296	8,000	4,931	5,731	10,373	5,000	8,381	5,731	9,652	5,721	4,931	85,514
Advertising	•		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Credit Card/Merchant Fees	•		100	8,000	•		100	8,000	•	•	•	100	10,000		26,300
Copier Lease	•	•	٠	•	•	2,267	•	•	•	2,267	•	•	•	•	4,534
Payroll Service		•	2,475		875	•	875	1,600	875	•	875	1,600	875		10,050
Security	•	•	٠	22,000	ŀ	•	•	22,000	i	•	•	22,000	•		96,000
Office / Admin	•	2,120	2,448	2,120	1,120	2,470	3,020	2,120	1,120	2,470	2,620	2,620	2,251	2,120	28,619
Outside Consultants	•	•	Ī	,		•	•		٠	•	•	•	•	•	
Event Support Consultant	•	•	3,750	•	ı	•		3,750	1	1	•	3,750	•	•	11,250
IT Consultant	,	•	1,250	,	,	ı	,	1,250	,	•	•	1,250	•		3,750
<b>Fundraising Support Consultant</b>	•	•	12,500		•	,		12,500			•	12,500	•	•	37,500
PR Consultant	•	•	•	•	•	•	r	5,000	•	•	•	5,000	•	•	10,000
Catering Consultant	•	•	•	•	•	•	•	5,000	٠	•	•		•		2,000
Store	•	2,750	2,500	5,500	5,500	5,500	5,500	2,500	2,500	2,500	10,000	5,500	5,500	2,500	73,250
Utilities		5,352	1,076	29,100	•	5,352	76	26,000	4,100	1,552	3,800	3,576	29,100		109,084
Total Disbursements	•	226,294	53,725	346,959	27,020	295,600	189,668	267,866	28,045	265,240	47,037	371,440	86,177	196,784	2,401,855
Operating Cash Flow	42,818	(139,034)	277,566	(258,313)	551,534	(212,192)	(104,160)	(118,883)	67,535	40,898	47,968	(206,295)	14,868	(93,019)	(88,709)

Total	•	185,000	100,750	25,350	ı	26,000	13,000	4,875	354,975	(443,684)	\$ 2,245,188
13 Projected 12/13/2015	•		•	•		,	,	•	1	(93,019)	\$ 2,245,188
12 Projected 12/6/2015	•	•	•	•	•		,	•	•	14,868	\$ 2,338,207
11 Projected 11/29/2015		•	٠	•	•	•	•	•		(206,295)	\$ 2,323,338
10 Projected 11/22/2015	•	185,000	100,750	4,450		26,000	13,000	•	329,200	(281,232)	\$ 2,529,633
9 <i>Projected</i> 11/15/2015		•	•	•	•	•	•	•		40,898	\$ 2,810,865
8 Projected 11/8/2015	•	•	٠	•		,	į	•	ļ .	67,535	\$ 2,769,967
7 Projected 11/1/2015		,	•			,		4,875	4,875	(123,758)	\$ 2,826,190 \$ 2,702,432
6 <i>Projected</i> 10/25/2015	•		•	•		,	•			(104,160)	\$ 2,826,190
5 Projected 10/18/2015	•	i		20,900	•		•		20,900	(233,092)	\$ 2,930,350
4 <i>Projected</i> 10/11/2015	•	,			•			,		551,534	\$ 3,163,443
3 Projected 10/4/2015	•	Ì	٠		•	•	•	•		(258,313)	10
2 Projected 9/27/2015	•	•	•	•	•	•	•		.	277.566	\$ 2
1 Projected 9/20/2015	•	•	•	•		,		•		(139.034)	
0 Projected 9/13/2015	•	•	•	•	•	•	•	,	.	42.818	\$ 2,731,690
							visor			cturing Exp.	

Restructuring Expenses
Dilworth Paxson, LLP
EisnerAmper, LLP
EisnerAmper, LLC
Committee Counsel
Committee Financial Advisor
US Trustee Fees
Total Restructuring Expenses
Cash Flow After Restructurit
Ending Cash Balance

Please Touch Museum Cash Collateral Budget Week - Ending

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[INITIAL BUDGET]

																, e
Please Touch Museum Cash Collateral Budget Week - Ending	0 Projected 9/13/2015	1 Projected 9/20/2015	2 Projected 9/27/2015	3 Projected 10/4/2015	4 Projected 10/11/2015	5 Projected 10/18/2015	6 Projected 10/25/2015	7 Projected 11/1/2015	8 Projected 11/8/2015	9 <i>Projected</i> 11/15/2015	10 Projected 11/22/2015	11 Projected 11/29/2015	12 Projected 12/6/2015	13 Projected 12/13/2015	Total	ase 15
Beginning Cash Balance	2,688,871	\$ 2,731,690	\$ 2,592,656	\$ 2,870,222	\$ 2,611,909	\$ 3,163,443	\$ 2,930,350	\$ 2,826,190	\$ 2,702,432	\$ 2,769,967	\$ 2,810,865	\$ 2,529,633	\$ 2,323,338	\$ 2,338,207	\$ 2,688,871	ο-ΤΩ;
Cash Receipts		2,0				9	6	9	000	9	9		2	i.	100	<b>5</b> 58
Admissions Contributions and Counts	31,856	47,240	47,480	41,720	47,960	48,200	48,200	48,200	49,800	49,800	49,800	3,000	51,800	22,800	900'/0/	ŏ-J
Court buttons and drafts		, 45,000	215,000	. 200	, 200	. 20	. 25	15,000	. 000	. 50	. 200	5,000	, 55	15,000	395,000	ΚĪ
Save the Museum Campaign		on'ct	19,000	POO'CT	497 201	73,000	oon'et	on, c	790,'51	213 958	000'51	900'CT	ον. -	700'61	730 160	
Collection of A/R-Postpettion	•	•	200/2-	•	-		•	•	•	000000	•	•	•	•	2011	L
External Services	•	•	4,000	,	•	•		4,000		•		4,000	4,000	•	16,000	סע
Event Deposit Release	200	2,875	•	3,500	2,725	3,500	,	5,175	3,500	3,000	7,300	4,400	2,925	5,975	45,375	С
Fees for Special Events	3,100	6,700	5,925	8,100	1,900	3,500	9,100	29,400	9,800	6,900	5,425	5,675	4,500	4,500	104,525	ວ:
Memberships	2,173	8,400		7,200	6,600	6,000	6,000	6,000	10,000	10,000	10,000	15,000	15,000	17,500	127,673	5-2
Museum Store Receipts	5,190	7,045	2,086	7,126	7,167	7,208	7,208	7,208	7,480	7,480	7,480	12,920	7,820	7,990	106,408	
Catering Commission								19,000	,			19,000			38,000	
l otal Receipts Cash Disbursements	42,818	87,260	331,291	88,646	578,554	83,408	85,508	148,983	95,580	306,138	95,005	165,145	101,045	103,765	2,313,146	-ıle xhit
Net Payroll	•	91,424	•	91,424	•	91,424	•	91,424	,	91,424	•	91,424	1	91,424	639,970	•
Withheld/Payroll Taxes & Benefits	ď	80,421	4,700	50,283	•	80,931	4,700	50,283		80,421	6,025	50,283	ı	80,283	488,333	1
Sales tax	•	4,017	•	•	•	•	3,391	•	1	•	2,661	•	•	•	10,069	<b>)</b> /_
Travel	•	1,000		•	•	1,000	į	•	•	1,000	•			1,000	4,000	
Programs & Exhibits	٠	5,400	2,600	4,481	3,600	39,600	8,350	4,481	3,600	10,100	7,400	3,600	4,480	3,600	101,292	/1 a
Cap-X	•	•	•	19,200	•	•	150,000	10,000	•	•		150,000	10,000		339,200	
Insurance		£ 3	•	101,705		14,742			•	14,742			•	•	131,528	ے د
Auto	•	350	Ī	1	•	2,850	•			2,850	•	•		,	6,050	
Cleaning	•	29,668	, 60		. *	34,233	. :	, 60		34,233		, 6		, ;	98,134	:ni of
Maintenance Contracts	•	475	1,084	350	425	2,800	472	1,084	350	2,800	425	1,084	10,750	425	77,47/	
Maintenance	, ,	c7n's	3,742	2,296	3,000	7 500	2,/31	10,3/3	2,000	8,381	7,51	9,652 7,500	5,721	4,931	85,514	re
Credit Card/Merchant Fees			100	8.000	96''	8.	905,	8,000	3,	٥, ٠	3	100	10.000	op.'.	26,300	d
Copier Lease	•	•	,	•	,	2,267			•	2,267				,	4,534	US
Payroll Service	•	٠	2,475		875	. •	875	1,600	875	. •	875	1,600	875	•	10,050	<b>1</b> /_
Security	Þ	•	,	22,000	•		,	22,000	•		,	22,000	•	•	99'000	L
Office / Admin	•	2,120	2,448	2,120	1,120	2,470	3,020	2,120	1,120	2,470	2,620	2,620	2,251	2,120	28,619	/ 1
Outside Consultants	•	,		•	•	•	•	•	ř	•	•	į	•	•	•	.ე
Event Support Consultant	1	•	3,750	•	•		•	3,750	ı	•	•	3,750		•	11,250	Τ
IT Consultant	•	•	1,250	•	,	•	•	1,250	i	1	•	1,250			3,750	o:
Fundraising Support Consultant	•	•	12,500	•	•	•	•	12,500	•		•	12,500	•	٠	37,500	.5
PR Consultant	•	•	i	•	•	•		2,000	•	•	•	2,000		,	10,000	0.4
Catering Consultant	•			ı	•		•	2,000	•	•	,	•	•	•	2,000	48
Store	•	2,750	5,500	5,500	5,500	5,500	2,500	2,500	5,500	5,500	10,000	5,500	2,500	5,500	73,250	3
Utilities		5,352	1,076	29,100		5,352	76	26,000	4,100	1,552	3,800	3,576	29,100		109,084	
Total Disbursements	•	226,294	53,725	346,959	27,020	295,600	189,668	267,866	28,045	265,240	47,037	371,440	86,177	196,784	2,401,855	D
Operating Cash Flow	47 818	(120 024)	277 556	(258.313)	KC1 52A	(217 102)	(104 160)	(110 002)	£7 £2E	40 909	47 968	(20%, 29%)	14 868	(010)	(88 700)	•

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casn Collateral Budget Week - Ending	9/13/2015	9/20/2015	9/27/2015	770/ected 10/4/2015	770Jected 10/11/2015	Projected 10/18/2015	Projected 10/25/2015	11/1/2015	11/8/2015	770)ected 11/15/2015	770)ected 11/22/2015	rrojected 11/29/2015	12/6/2015	12/13/2015	Total
Restructuring Expenses	•	•	•	•	•	i	•	•	•	•	•	ı	•		
Dilworth Paxson, LLP		•	•	•	•	•	•	•	•	•	185,000		•	•	185,000
EisnerAmper, LLP	•		•	•	•	•	•	•		•	100,750		•	•	100,750
Rust/Omni	٠	•	•	•	•	20,900	•			•	4,450	•	,	•	25,350
Isdaner & Co., LLC	•	•		•	•	•		•	•	•	•	•	•	•	
Committee Counsel	•	•	•	,	•	,	•			•	26,000	•	•	•	26,000
Committee Financial Advisor	•	•	,	•			•		•	•	13,000		•	•	13,000
US Trustee Fees	•	•		-	•	•	•	4,875		•	•	•	•	•	4,875
Total Restructuring Expenses		•			•	20,900		4,875			329,200				354,975
Cash Flow After Restructuring Exp.	42,818	(139,034)	277,566	(258,313)	551,534	(233,092)	(104,160)	(123,758)	67,535	40,898	(281,232)	(206,295)	14,868	(93,019)	(443,684)
Ending Cash Balance	\$ 2,731,690	\$ 2,592,656	\$ 2,731,690 \$ 2,592,656 \$ 2,870,222 \$ 2,611,909 \$	\$ 2,611,909	\$ 3,163,443	\$ 2,930,350	\$ 2,826,190	\$ 2,702,432	\$ 2,769,967	2,769,967 \$ 2,810,865	\$ 2,529,633	\$ 2,323,338	\$ 2,338,207	\$ 2,245,188	\$ 2,245,188